

State of Arizona



Campaign Finance Report

AZ FED OF DEMOCRATIC WOMEN'S CLUBS
Committee #: 1046

Treasurer: OGDEN, PATTY
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2002 Pre-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: August 22, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,358.85
Total Cash Receipts this Reporting Period:	\$1,196.00
Total Cash Disbursements this Reporting Period:	\$1,148.50
Cash Balance at End of Reporting Period:	\$4,406.35

Report ID: 883

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,196.00	\$0.00	\$1,196.00	\$20,640.09
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$15.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,196.00	\$0.00	\$1,196.00	\$20,655.09

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,148.50	\$0.00	\$1,148.50	\$18,566.17
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,148.50	\$0.00	\$1,148.50	\$18,566.17
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,148.50			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ARIZONA FEDERATION OF DEMOCRATIC WOMEN	06/20/2002	\$120.00	\$120.00
Address:	<missing value>, GILBERT, AZ 85333		Cash	
Memo:	Reimbursement of Annual Dues			
Name:	DWPA BOOK SALES	06/20/2002	\$60.00	\$259.80
Address:	VARIOUS MEMBERS, PRESCOTT, AZ 86301		Cash	
Memo:	Book Sales			
Name:	DWPA MEMBERS DUES COLLECTION	06/20/2002	\$90.00	\$2,026.75
Address:	DWPA MEMBERS, PRESCOTT, AZ 86301		Cash	
Memo:	14 Full 1 Partial Membership			
Name:	DWPA MEMBERS LUNCHEON	06/20/2002	\$390.00	\$6,800.50
Address:	MEMBERSHIP, PRESCOTT, AZ 86301		Cash	
Memo:	June Luncheon			
Name:	LIPSTICK SALES	06/20/2002	\$30.00	\$498.00
Address:	SHIRLEY PIERCE, 612 MORELL BLVD, PRESCOTT, AZ 86301		Cash	
Name:	DWPA MEMBERS DUES COLLECTION	07/17/2002	\$60.00	\$2,026.75
Address:	DWPA MEMBERS, PRESCOTT, AZ 86301		Cash	
Memo:	4 Membership Dues			
Name:	DWPA MEMBERS LUNCHEON	07/17/2002	\$175.00	\$6,800.50
Address:	MEMBERSHIP, PRESCOTT, AZ 86301		Cash	
Memo:	Picnic Donations			
Name:	DWPA MEMBERS LUNCHEON	07/17/2002	\$370.00	\$6,800.50
Address:	MEMBERSHIP, PRESCOTT, AZ 86301		Cash	
Memo:	July Luncheon			
Name:	LIPSTICK SALES	07/17/2002	\$26.00	\$498.00
Address:	SHIRLEY PIERCE, 612 MORELL BLVD, PRESCOTT, AZ 86301		Cash	
Name:	YAVAPAI DEMOCRATS	07/17/2002	\$(125.00)	(\$50.00)
Address:	505 S Montezuma St, Prescott, AZ 86303		Cash	
Trans. Type:	Refunded Contribution			
Memo:	Reimbursement for July 4 Parade			
Total of Individual Contributions			\$1,321.00	
Total of Refunds Given			(\$125.00)	
Net Total of Individual Contributions			\$1,196.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARY MARGARET PURSEL	06/23/2002	\$44.00	\$538.10
Address:	2801 W Conestoga Ct, , Chino Valley, AZ 86323		Cash	
Memo:	Memorabilia Remimbursement			
Name:	VICKY STUART	06/23/2002	\$20.00	\$20.00
Address:	<missing value>, PRESCOTT, AZ 86301		Cash	
Memo:	Burro Rental for July 4 Parade--Prescott			
Name:	KASEY HAINE	07/03/2002	\$38.00	\$297.87
Address:	1911 Boardwalk Ave, , Prescott, AZ 86301		Cash	
Memo:	Post Office Box Rental, 2002-2003			
Name:	OPEN DOOR	07/03/2002	\$100.00	\$100.00
Address:	<missing value>, PRESCOTT, AZ 86301		Cash	
Memo:	Charitable Donation			
Name:	MARY MARGARET PURSEL	07/17/2002	\$121.50	\$538.10
Address:	2801 W Conestoga Ct, , Chino Valley, AZ 86323		Cash	
Memo:	Memoabilia Reimbursement			
Name:	OUTBACK STEAKHOUSE	07/17/2002	\$405.00	\$6,894.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Memo:	July Luncheon			
Name:	OUTBACK STEAKHOUSE	07/17/2002	\$405.00	\$6,894.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Memo:	July Luncheon			
Name:	ACCESS CHANNEL 13	08/13/2002	\$15.00	\$115.00
Address:	ACCESS13, PO BOX 885, PRESCOTT, AZ 86302		Cash	
Memo:	Picnic Announcement			
Total of Operating Expenses			\$1,148.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,148.50	

